

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CHILDREN FIRST OVER-BUDGET**

BUDGET STATUS

State

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,199,899	\$71,351	\$0	\$501,519	\$627,029
Travel and Training	\$7,500	\$292	\$0	\$0	\$7,208
Contracts (Other)	\$55,027	\$14,609	\$0	\$40,418	\$0
Supplies	\$120,848	\$0	\$0	\$0	\$120,848
Rents	\$0	\$1,367	\$462	\$0	(\$1,829)
Totals:	\$1,383,274	\$87,619	\$462	\$541,937	\$753,256

FORECASTED EXPENDITURES

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecas	\$501,519.24
Contracts (Other)	Forecasted Data Cost	\$40,417.92

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198GIX8 011875NL77 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$446.15
198GIX8 011875NL0A 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$15.67

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Benson	03019P	REGISTERED NURSE	\$1,818	\$2,703	\$1,552	8/29/2017	100%	\$35,135
Blake	03079P	REGISTERED NURSE	\$1,818	\$2,920	\$310	11/16/2017	100%	\$37,957
Buchanan	02037B	ADMINISTRATIVE ASSISTANT	\$1,320	\$2,151	\$1,862	1/29/2018	100%	\$29,831
Eagle	01818P	REGISTERED NURSE	\$1,818	\$3,108	\$310	5/31/2018	100%	\$40,720
Love	02980P	REGISTERED NURSE	\$1,818	\$2,926	\$529	5/19/2018	60%	\$23,139
Martinez	01527R	ADMINISTRATIVE TECHNICIAN	\$1,118	\$2,171	\$2,096	5/10/2018	100%	\$30,325
Mattison	03176P	REGISTERED NURSE	\$1,818	\$2,926	\$529	9/24/2017	100%	\$38,036
Moreno	02988P	REGISTERED NURSE	\$1,818	\$3,108	\$2,096	12/11/2017	100%	\$40,409
Murray	00054P	PATIENT CARE ASSISTANT	\$1,016	\$1,580	\$310	8/25/2017	100%	\$20,544
Pruitt	03099P	REGISTERED NURSE	\$2,094	\$3,115	\$1,552	1/24/2018	100%	\$42,052
Pyle	03180P	REGISTERED NURSE	\$1,818	\$3,038	\$2,359	6/12/2018	100%	\$41,859
Rowan	03146P	REGISTERED NURSE	\$2,094	\$3,265	\$2,359	10/12/2017	100%	\$42,451
Springfield	03061P	REGISTERED NURSE	\$1,818	\$2,773	\$1,055	3/30/2018	100%	\$37,100
Thedford	02984P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	6/20/2018	100%	\$41,961

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198GIX8 001875NL63 30003	\$0	\$0	\$0	\$0	\$0	\$0
198GIX8 001875NL77 30003	\$0	\$0	\$0	\$0	\$0	\$0

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198GIX8 011875NL01 30003	\$79,428	\$80,299	\$5,753	\$0	\$40,720	\$33,827
198GIX8 011875NL09 30003	\$161,570	\$44,703	\$0	\$0	\$0	\$44,703
198GIX8 011875NL0A 30003	\$56,800	\$57,344	\$4,150	\$16	\$29,831	\$23,347
198GIX8 011875NL10 30003	\$80,981	\$29,947	\$0	\$0	\$0	\$29,947
198GIX8 011875NL12 30003	\$72,217	\$72,631	\$5,396	\$0	\$37,100	\$30,135
198GIX8 011875NL16 30003	\$75,164	\$20,388	\$0	\$0	\$0	\$20,388
198GIX8 011875NL18 30003	\$75,279	\$75,920	\$5,386	\$0	\$38,036	\$32,498
198GIX8 011875NL24 30003	\$218,892	\$220,825	\$17,915	\$0	\$112,695	\$90,215
198GIX8 011875NL32 30003	\$80,358	\$0	\$0	\$0	\$0	\$0
198GIX8 011875NL35 30003	\$40,897	\$41,176	\$3,195	\$0	\$20,544	\$17,436
198GIX8 011875NL36 30003	\$74,930	\$70,942	\$4,399	\$0	\$37,957	\$28,586
198GIX8 011875NL37 30003	\$79,813	\$80,538	\$5,612	\$0	\$41,859	\$33,067
198GIX8 011875NL42 30003	\$71,542	\$35,108	\$0	\$0	\$0	\$35,108
198GIX8 011875NL46 30003	\$156,894	\$157,898	\$4,948	\$0	\$35,135	\$117,815
198GIX8 011875NL48 30003	\$81,528	\$42,748	\$0	\$0	\$0	\$42,748
198GIX8 011875NL60 30003	\$69,342	\$62,020	\$0	\$0	\$0	\$62,020
198GIX8 011875NL63 30003	\$78,018	\$63,087	\$0	\$0	\$0	\$63,087
198GIX8 011875NL77 30003	\$75,279	\$75,923	\$4,574	\$446	\$23,139	\$47,764
198GIX8 011875NL97 30003	\$0	\$96,750	\$11,682	\$0	\$84,503	\$565
198GIX8 011888NL01 75303	\$2,502	\$2,502	\$814	\$0	\$1,688	\$0
198GIX8 011888NL09 75303	\$4,999	\$4,999	\$897	\$0	\$4,102	\$0
198GIX8 011888NL0A 75303	\$2,502	\$2,502	\$814	\$0	\$1,688	\$0
198GIX8 011888NL10 75303	\$2,502	\$2,502	\$540	\$0	\$1,962	\$0
198GIX8 011888NL12 75303	\$2,502	\$2,502	\$814	\$0	\$1,688	\$0
198GIX8 011888NL16 75303	\$2,502	\$2,502	\$449	\$0	\$2,053	\$0
198GIX8 011888NL18 75303	\$2,502	\$2,502	\$814	\$0	\$1,688	\$0
198GIX8 011888NL24 75303	\$7,499	\$7,499	\$2,443	\$0	\$5,056	\$0
198GIX8 011888NL32 75303	\$2,502	\$2,502	\$89	\$0	\$2,413	\$0
198GIX8 011888NL35 75303	\$2,502	\$2,502	\$814	\$0	\$1,688	\$0
198GIX8 011888NL36 75303	\$2,502	\$2,502	\$814	\$0	\$1,688	\$0
198GIX8 011888NL37 75303	\$2,502	\$2,502	\$814	\$0	\$1,688	\$0
198GIX8 011888NL42 75303	\$2,502	\$2,502	\$449	\$0	\$2,053	\$0
198GIX8 011888NL46 75303	\$4,999	\$4,999	\$1,628	\$0	\$3,371	\$0
198GIX8 011888NL48 75303	\$2,502	\$2,502	\$814	\$0	\$1,688	\$0
198GIX8 011888NL60 75303	\$2,502	\$2,502	\$449	\$0	\$2,053	\$0
198GIX8 011888NL63 75303	\$2,502	\$2,502	\$449	\$0	\$2,053	\$0
198GIX8 011888NL77 75303	\$2,502	\$2,502	\$704	\$0	\$1,798	\$0